

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 6-6-2017 and 19-8-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 16,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 15,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 15,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 14,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 15,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 16,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 16,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 14,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 21,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Aug 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Sep 16,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Oct 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Nov 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Dec 12,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Jan 14,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Feb 17,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Mar 17,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	May 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jun 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Oct 05,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Oct 13,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Nov 02,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Nov 16,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Dec 03,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Dec 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jan 05,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jan 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Feb 02,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Feb 17,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	19999.00	Feb 26,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Mar 03,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Mar 16,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Apr 06,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Apr 14,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	May 05,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	May 14,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jun 16,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 04,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Sep 15,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	50000.00	Oct 28,2021	Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	262020.78	Oct 06,2022	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>